

Transaction Codes

Below is a summary of transaction codes that may appear on the GWA Account Statement. Transaction codes are shown when the GWA Account Statement user selects a “Transaction View Detail” query. The transaction code is a two-digit number that identifies a financial event.

Transaction Code/Financial Event	
10	Appropriation warrant
13	Transfer between current-year appropriation accounts
14	Reappropriation
16	Receipts for budget suspense accounts (F accounts)
17	Available receipts
18	Writeoff of available receipts
30	Surplus warrant (available for restoration)
31	Surplus subsequently reappropriated
34	Transfer of unobligated balance from expired accounts
35	Repayment of capital investment or payment of dividend earnings
51	Unavailable receipts
55	Receipt of capital transfer
61	Disbursements
71	Repayments
83	Transfer from open account
93	Transfer to open account

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